Exhibit 21



FOR INQUIRIES CALL:

SUTTON

(212) 888-9660

00 0 00537M NM 017

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**AARON ETRA, ESQ, ATTY. IOLA ATTORNEY TRUST** 445 PARK AVE FL 9 **NEW YORK NY 10022-8606** 

ACCOUN	T TYPE
IOLA I	NOW
ACCOUNT NUMBER	STATEMENT PERIOD
9884797045	05/01/22 - 05/31/22
BEGINNING BALANCE	\$285.00
DEPOSITS & CREDITS	296.37
LESS CHECKS & DEBITS	0.08
INTEREST	0.08
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$581.37

	ANN	UAL INTEREST RAT	ГЕ
04/30/2022	-	05/09/2022	0.00%
05/10/2022	-	05/31/2022	0.25%

INTEREST PAID YEAR TO DATE

\$0.08

#### **ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$285.00
05/04/2022	INCOMING FEDWIRE FUNDS TRANSFER 1/GOLDFINGER ENTERPRISE SL	\$146.37		431.37
05/10/2022	INCOMING FEDWIRE FUNDS TRANSFER CHARLES L WEINSTEIN#ITF MARLENE MAR	150.00		581.37
05/31/2022	INTEREST PAYMENT	0.08		
05/31/2022	INTEREST TRANSFER OUT		\$0.08	581.37
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

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# **HOW TO BALANCE YOUR M&T BANK ACCOUNT**

#### TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark ( ) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 | Add to your register:

- (a) Any deposits and other credits shown on this statement which you have not already entered.
- (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
- (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- (c) Any service charges shown on this statement which you have not already subtracted.

#### TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

	OUTSTANDING CHEC	KS AND OTHER DEBITS		
	NUMBER	AMOUNT		
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
SUB.	TOTAL OF COLUMN 1	s		

	valanman and barrana and and and and and and and and and		
OUTSTANDING CHEC	KS AND OTHER DEBITS		
NUMBER	AMOUNT		
13	\$		
14			
15			
16			
17			
18			
19			
20			
21			
22			
SUBTOTAL OF COLUMN 2	001000000000000000000000000000000000000		
SUBTOTAL OF COLUMN 1 +			
TOTAL OUTSTANDING CHECKS AND DEBITS	\$		

\$

		8	9
STEP 5	Enter on this line the Ending Balance shown in the summary on the		9000000
***************************************	front of this statement.	15	<u> </u>

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

STEP 7 Enter the total of STEPS 5 & 6.

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.



L018 (11/16) @2016 M&T Bank, Member FDIC

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ACCOUN	T TYPE
IOLA I	NOW
ACCOUNT NUMBER	STATEMENT PERIOD
9884797045	06/01/22 - 06/30/22
BEGINNING BALANCE	\$581.37
DEPOSITS & CREDITS	270.74
LESS CHECKS & DEBITS	0.12
INTEREST	0.12
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$852.11

	ANNUAL INTEREST RA	TE
05/31/2022	- 06/30/2022	0.25%

INTEREST PAID YEAR TO DATE

\$0.20

#### **ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$581.37
06/30/2022	DEPOSIT	\$270.74		
06/30/2022	INTEREST PAYMENT	0.12		
06/30/2022	INTEREST TRANSFER OUT		\$0.12	852.11
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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# HOW TO BALANCE YOUR M&T BANK ACCOUNT

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STEP 1 Place a checkmark ( 🗸 ) beside each item listed on this statement which has a corresponding entry in your register.

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OUTSTANDING CHECKS AND OTHER DEBITS			
NUMBER	AMOUNT		
1	\$		
2			
3			
4			
5			
6			
7	A-010000014100000141014100000141014101410		
8			
9			
10			
11			
12			
SUBTOTAL OF COLUMN 1	\$		

OUTSTANDING CHEC	KS AND OTHER DEBITS		
NUMBER	AMOUNT		
13	\$		
14			
15			
16			
17			
18			
19			
20			
21			
22			
SUBTOTAL OF COLUMN 2			
SUBTOTAL OF COLUMN 1 +			
TOTAL OUTSTANDING CHECKS AND DEBITS	s		

STEP 5	Enter on this line the Ending Balance shown in the summary on the front of this statement.	\$ 
STEP 6	Enter the total of any deposits or other credits shown on your register which are not shown on this statement.	\$
STEP 7	Enter the total of STEPS 5 & 6.	\$
STEP 8	Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).	

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

This amount should be your current account balance.

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